

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Public Enterprises Department – Expenditure towards petty contingent expenditure incurred from imprest amount for the period from 27-05-2010 to 30-06-2010 – Sanction of expenditure – Orders – Issued.

PUBLIC ENTERPRISES (OP) DEPARTMENT

G.O. Rt. No. 125

Dated: 12. 07.2010.

Read the following:

G.O.Rt.No, 107, PE. (OP) Dept., Dated, 15-06-2010.

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ORDER:

Sanction is hereby accorded for payment of an amount of Rs. 2,965/- (Rupees Two thousand nine hundred and sixty five only) towards petty contingent expenditure incurred from the imprest amount of the Public Enterprises Department for the period from 27-05-2010 to 30-06-2010 as detailed in the Annexure to this order.

2. The amount sanctioned at para 1 above shall be debited to the following Head of Account:-

“3451 – Secretariat Economic Services
MH. 090 – Secretariat
SH (21) – Public Enterprises Department
130 Offices Expenses
132 – Other Offices Expenses (Non-Plan)”

3. The amount sanctioned at para 1 above shall be drawn in favour of the Assistant Secretary, Finance (CCS) Department, as cash only and credit the same to the imprest amount.

4. This order does not require the concurrence of the Finance Department as per rules in force.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

C. RAMESHWAR
DEPUTY SECRETARY TO GOVERNMENT

To
The Public Enterprises (Claims) Department,
The Dy. Pay & Accounts Officer, Secretariat Branch, Hyderabad.
The S.F. /S.C.

//FORWARDED:BY:ORDER

SECTION OFFICER

ANNEXURE

EXPENDITURE PARTICULARS FOR THE PERIOD FROM 27-05-2010 to 30-06-2010.

SL. No.	Date	Particulars of Expenditure	Amount Rs.
1.	31-05-2010	Towards Auto Charges from Secretariat to Banjara Hills two ways Auto No. AP 09 X 3468.	84.00
2.	14-06-2010	Towards Purchase of Milk Powder, Taj Mahal Tea Tips, Sugar.	724.00
3.	15-06-2010	Towards Refreshments. (Butter Milk)	30.00
4.	16-06-2010	Towards Refreshments. (Butter Milk)	94.00
5.	17-06-2010	Towards Courier charges.	6.00
6.	18-06-2010	Towards Auto Charges from Gachibowli to M.R.O office two ways Auto No. AP 9U X 5836.	160.00
7.	26-06-2010	Towards Auto Charges from Secretariat to G.P.O two ways Auto No. AP 10 Z 3498.	96.00
8.	29-06-2010	Towards Auto Charges from Secretariat to Banjara Hills two ways Auto No. AP 28 V 1827.	120.00
9.	30-06-2010	Towards Purchases of S.C. W. Lamp.	1071.00
10.	30-06-2010	Towards Washing of Towels.	450.00
11.	30-06-2010	Towards Refreshments. (Biscuits)	130.00
	Total	(Rupees Two thousand nine hundred and sixty five only)	2,965.00

C.RAMESHWAR
DEPUTY SECRETARY TO GOVERNMENT